

State of Washington & Agency Refunded Debt

(Called or Secured by U.S. Government Obligations Retained in Escrow, Excluded from Bond Debt Totals)

Fund	Auth#	Bond Issue	Authorized	Issued	Redeemed	Outstanding
State of Washington Refunded Debt:						
School Building Construction:						
311	350	Revenue Public School Building 1967	\$ 7,645,000	\$ 7,645,000	\$ 7,645,000	\$.....
311	351	Revenue Public School Building 1969	8,345,000	8,345,000	6,725,000	1,620,000
372	137	GO Common School Plant Facilities 1980 Series AC	17,540,000	17,540,000	17,540,000	.....
372	169	GO Common School Plant Facilities 1984 Series BC Excluded	32,040,000	32,040,000	32,040,000	.....
382	670	Common School Reimbursable Construction Fund	30,520,000	30,520,000	2,360,000	28,160,000
382	676	1989 State Bond Authorization Excluded	26,575,000	26,575,000	4,400,000	22,175,000
Total Institutional And Public Buildings			\$ 122,665,000	\$ 122,665,000	\$ 70,710,000	\$ 51,955,000
Higher Education:						
324	560	GO Higher Education 1973 Series C	\$ 15,035,000	\$ 15,035,000	\$ 15,035,000	\$.....
327	510	GO State Buildings 1971 Series A	36,550,000	36,550,000	36,550,000	.....
329	580	GO Community College Refunding Excluded	32,210,000	32,210,000	32,210,000	.....
330	535	GO Uw Hospital 1975 Series M Excluded	4,225,000	4,225,000	4,225,000	.....
332	515	GO Wsu Office-Laboratory 1974 Series T Excluded	575,000	575,000	575,000	.....
334	590	GO Institutions Of Higher Education 1974 Series E	3,410,000	3,410,000	3,410,000	.....
349	285	GO Community Colleges 1979 Series X Excluded	16,960,000	16,960,000	16,960,000	.....
349	335	GO Community Colleges Series L Excluded	13,770,000	13,770,000	13,770,000	.....
349	345	GO Community Colleges 1977 Series R Excluded	3,880,000	3,880,000	3,880,000	.....
349	505	GO Community Coll Capital Const Series F Excluded	3,985,000	3,985,000	3,985,000	.....
349	525	GO Community Coll Capital Const Series G Excluded	7,270,000	7,270,000	7,270,000	.....
349	530	GO Community Colleges 1981 Series AK Excluded	6,825,000	6,825,000	6,825,000	.....
353	545	GO Institutions Of Higher Education 1975 Series H	7,875,000	7,875,000	7,875,000	.....
360	125	GO Higher Education 1977 Series S	5,325,000	5,325,000	5,325,000	.....
360	130	GO Higher Education 1979 Series V	9,395,000	9,395,000	9,395,000	.....
360	146	GO Higher Education 1983 Series AW	9,495,000	9,495,000	9,495,000	.....
360	204	GO Higher Education Facilities Improvement 1984 Series AY	7,140,000	7,140,000	7,140,000	.....
360	206	GO Higher Education Facilities 1981 Series AP	7,095,000	7,095,000	7,095,000	.....
365	205	GO Higher Education 1981 Series AQ-A Excluded	29,465,000	29,465,000	29,465,000	.....
365	207	GO Higher Ed-UW Hospital 1981 Series AQ-B Excluded	42,475,000	42,475,000	42,475,000	.....
365	356	GO Higher Education 1979 Series W Excluded	34,465,000	34,465,000	34,465,000	.....
368	540	GO Washington State University 1977 Series O Excluded	2,160,000	2,160,000	2,160,000	.....
369	085	GO Fire Service Training Center Series AS	3,160,000	3,160,000	3,160,000	.....
369	086	GO Fire Service Training Center Series AE	700,000	700,000	700,000	.....
370	050	GO Higher Education Refunding Series C Excluded	10,325,000	10,325,000	10,325,000	.....
380	173	GO Higher Education Short Term 1985 Series BF	12,965,000	12,965,000	12,965,000	.....
380	203	GO Higher Education 1985 Series BE	47,765,000	47,765,000	40,185,000	7,580,000
380	500	GO Community Colleges Facilities 1972	20,885,000	20,885,000	20,885,000	.....
383	208	GO Higher Education 1985 Series BK Excluded	20,820,000	20,820,000	19,385,000	1,435,000
383	209	Uw Building Construction 1989 Excluded	21,115,000	21,115,000	13,955,000	7,160,000

Fund	Auth#	Bond Issue	Authorized	Issued	Redeemed	Outstanding
Higher Education (Continued):						
383	627	Higher Education Reimbursable Construction (CWU)	\$ 2,715,000	\$ 2,715,000	\$ 2,715,000	\$.....
383	652	1989 State Bond Authorization Excluded	1,825,000	1,825,000	295,000	1,530,000
383	673	Higher Education Reimbursable Construction (UW)	19,265,000	19,265,000	12,450,000	6,815,000
383	677	Higher Education Reimbursable Construction (WSU)	2,320,000	2,320,000	185,000	2,135,000
Total Higher Education			<u>\$ 463,445,000</u>	<u>\$ 463,445,000</u>	<u>\$ 436,790,000</u>	<u>\$ 26,655,000</u>
Institutional And Public Building:						
356	565	GO Social & Health Services 1976 Series I	\$ 22,340,000	\$ 22,340,000	\$ 22,340,000	\$.....
356	575	GO Social & Health Services Series U	11,635,000	11,635,000	11,635,000	.....
372	051	GO Social & Health Services Construction 1984 Series BG	5,885,000	5,885,000	5,885,000	.....
372	132	GO Social & Health Services 1979 Series AA	87,895,000	87,895,000	87,895,000	.....
372	143	GO Social & Health Services 1981 Series AL	141,805,000	141,805,000	141,805,000	.....
380	155	GO Social & Health Services 1985 Series BI	18,775,000	18,775,000	15,320,000	3,455,000
Total Institutional And Public Buildings			<u>\$ 288,335,000</u>	<u>\$ 288,335,000</u>	<u>\$ 284,880,000</u>	<u>\$ 3,455,000</u>
Administrative Buildings:						
323	550	GO State Buildings & Facilities 1973 Series B	\$ 12,850,000	\$ 12,850,000	\$ 12,850,000	\$.....
354	555	GO Capitol Campus Facilities 1975 Series J	4,680,000	4,680,000	4,680,000	.....
372	135	GO State Buildings & Facilities 1979 Series Z	10,180,000	10,180,000	10,180,000	.....
372	142	GO State Buildings & Facilities 1981 Series AO	10,420,000	10,420,000	10,420,000	.....
372	147	GO State Buildings & Facilities 1983 Series AV	53,885,000	53,885,000	53,885,000	.....
372	170	GO State Buildings & Facilities 1984 Series BD	10,220,000	10,220,000	10,220,000	.....
381	602	NRB 1989 Subject To Debt Limit	10,705,000	10,705,000	1,555,000	9,150,000
383	650	NRB 1989 Excluded From Debt Limit	54,330,000	54,330,000	7,895,000	46,435,000
384	651	Labor And Industries Building 1989 Excluded	55,205,000	55,205,000	7,650,000	47,555,000
Total Administrative Buildings			<u>\$ 222,475,000</u>	<u>\$ 222,475,000</u>	<u>\$ 119,335,000</u>	<u>\$ 103,140,000</u>
General:						
306	010	GO Fisheries Capital Projects 1977 Series P	\$ 2,720,000	\$ 2,720,000	\$ 2,720,000	\$.....
306	015	GO Fisheries Capital Projects 1981 Series AN	6,010,000	6,010,000	6,010,000	.....
306	030	GO Fisheries Facilities 1979 Series Y	3,830,000	3,830,000	3,830,000	.....
306	154	GO Fisheries Capital Projects 1985 Series BJ	785,000	785,000	280,000	505,000
322	570	GO Expo '74 Pavilion 1973 Series D	1,485,000	1,485,000	1,485,000	.....
337	470	GO Water Supply Facilities 1972	38,485,000	38,485,000	38,485,000	.....
338	490	GO Public Recreation Improvement 1972	20,100,000	20,100,000	20,100,000	.....
339	480	GO Social & Health Services Facilities 1972	13,135,000	13,135,000	13,135,000	.....
351	315	GO Indian Cultural Center Construction 1976 Series AR	530,000	530,000	530,000	.....
352	305	GO Fisheries Capital Projects Series K	2,680,000	2,680,000	2,680,000	.....
358	165	GO Emergency Water Projects 1977 Series N	9,335,000	9,335,000	9,335,000	.....
363	020	GO Salmon Enhancement 1977 Series Q	16,935,000	16,935,000	16,935,000	.....
372	131	GO Outdoor Recreational Areas & Facilities 1979 Series AD	6,585,000	6,585,000	6,585,000	.....
372	134	GO Jail Improvement 1979 Series AB	68,350,000	68,350,000	68,350,000	.....
372	136	GO Outdoor Recreational Areas & Facilities 1981 Series AG	11,385,000	11,385,000	11,385,000	.....
372	138	GO Performing Arts Facilities 1979 Series AH	2,185,000	2,185,000	2,185,000	.....

Fund	Auth#	Bond Issue	Authorized	Issued	Redeemed	Outstanding
General (Continued):						
372	139	GO Handicapped Facilities 1979 Series AI	\$ 20,790,000.00	\$ 20,790,000.00	\$ 20,790,000.00	\$.....
372	140	GO Water Supply Facilities 1979 Series AF	9,335,000	9,335,000	9,335,000	.....
372	145	GO Local Jail Improvement 1981 Series AU	108,765,000	108,765,000	108,765,000	.....
372	148	GO Fisheries Facilities 1983 Series AX	990,000	990,000	990,000	.....
372	160	GO Refunding Series 1985A	59,165,000	59,165,000	59,165,000	.....
372	161	GO Refunding Series 1985A(AK-1)Excluded	2,460,000	2,460,000	2,460,000	.....
372	162	GO Refunding Series R-86A	42,000,000	42,000,000	42,000,000	.....
372	163	GO Refunding Series R-86A(W-4)Excluded	5,360,000	5,360,000	5,360,000	.....
372	171	GO Refunding Series R-86C	56,575,000	56,575,000	56,575,000	.....
372	172	GO Refunding Series R-86C(AQ-1A)Excluded	5,745,000	5,745,000	5,745,000	.....
372	174	GO Refunding Series R-86D	390,315,000	390,315,000	390,315,000	.....
372	175	GO Refunding Series R-86D(AQ-A)Excluded	13,835,000	13,835,000	13,835,000	.....
372	176	GO Refunding Series R-86D(AQ-B)Excluded	32,860,000	32,860,000	32,860,000	.....
372	181	GO Refunding Series R-87A	44,410,000	44,410,000	36,955,000	7,455,000
372	182	GO Refunding Series R-87A(X-3)Excluded	2,900,000	2,900,000	2,410,000	490,000
372	183	GO Refunding Series R-87A(W-3)Excluded	8,685,000	8,685,000	7,230,000	1,455,000
372	184	GO Refunding Series R-87A(O-2)Excluded	115,000	115,000	95,000	20,000
372	185	GO Refunding Series R-86C(AQ-1B)Excluded	4,020,000	4,020,000	4,020,000	.....
372	186	GO Refunding Series R-86C(AK-2)Excluded	1,895,000	1,895,000	1,895,000	.....
372	187	GO Refunding Series 1985A(W-2)Excluded	6,155,000	6,155,000	6,155,000	.....
372	188	GO Refunding Series 1985A(X-2)Excluded	5,340,000	5,340,000	5,340,000	.....
372	215	GO Refunding Series R-89C(AT-1)Excluded	78,015,000	78,015,000	78,015,000	.....
372	216	GO Refunding Series R-89D	55,870,000	55,870,000	55,870,000	.....
372	217	GO Refunding Series R-89D(AQ-2B)Excluded	2,835,000	2,835,000	2,835,000	.....
380	141	GO Public Water Supply Facilities 1979 Series AM	45,520,000	45,520,000	44,775,000	745,000
380	177	GO State Buildings & Facilities 1985 Series AZ	20,185,000	20,185,000	20,185,000	.....
380	178	GO Capital Renewal Projects 1985 Series BH	20,480,000	20,480,000	20,480,000	.....
380	191	GO Spokane Agricultural & Trade Center Series 1985 BI-2B	3,035,000	3,035,000	3,035,000	.....
380	193	GO Refunding Series R-89A (Subject)	76,555,000	76,555,000	76,555,000	.....
380	194	GO Refunding Series R-89B	86,835,000	86,835,000	56,270,000	30,565,000
380	420	GO State Buildings & Facilities 1987 Series BL	75,555,000	75,555,000	75,555,000	.....
380	460	GO Waste Disposal Facilities 1972	135,160,000	135,160,000	134,150,000	1,010,000
380	465	GO Waste Disposal Facilities 1980 Series AJ	245,400,000	245,400,000	231,560,000	13,840,000
380	601	1989 State Bond Authorization	405,225,000	405,225,000	42,245,000	362,980,000
380	653	GO Refunding Series R-90A	73,500,000	73,500,000	7,590,000	65,910,000
380	671	1991 State Bond Authorization	88,110,000	88,110,000	75,820,000	12,290,000
380	672	Energy Efficiency Services	1,090,000	1,090,000	1,050,000	40,000
383	195	GO Refunding Series R-89A(AQ-4A)Excluded	5,750,000	5,750,000	5,750,000	.....
383	196	GO Refunding Series (BC) Excluded	31,025,000	31,025,000	31,025,000	.....
383	197	GO Refunding Series R-89B(R-86A-W4)Excluded	2,970,000	2,970,000	1,925,000	1,045,000
383	198	GO Refunding Series R-89B(R-86C-AK2)Excluded	1,140,000	1,140,000	730,000	410,000
383	211	GO Refunding Series (1985A-X2) Excluded	2,670,000	2,670,000	1,740,000	930,000
383	212	GO Refunding Series (AK) Excluded	1,220,000	1,220,000	800,000	420,000

Fund	Auth#	Bond Issue	Authorized	Issued	Redeemed	Outstanding
General (Continued):						
383	213	GO Refunding Series (W) Excluded	\$ 3,070,000	\$ 3,070,000	\$ 2,000,000	\$ 1,070,000
383	214	GO Refunding Series R-89B(R-86C-AQ1A)Excluded	3,455,000	3,455,000	2,220,000	1,235,000
383	655	GO Higher Education Refunding 1989 Series R-90A(BK-2)Excluded	1,830,000	1,830,000	190,000	1,640,000
383	657	Public Safety Reimbursable Bond Account (PSEA)	5400000	5,400,000	.....	5,400,000
384	159	GO Washington State Convention & Trade Center 1982 Series AT Excluded	136,196,428	136,196,428	125,566,727	10,629,701
384	654	GO Convention Center Refunding 1989 Series R-90A(AT-3)Excluded	4,910,000	4,910,000	265,000	4,645,000
385	199	GO Refunding Series R-89B(R-86C-AQ1B)Excluded	2,415,000	2,415,000	1,550,000	865,000
385	679	State Dairy Products Commission Facility	25,000	25,000	.....	25,000
Total General			\$ 2,641,696,428	\$ 2,641,696,428	\$ 2,116,076,727	\$ 525,619,701
Transportation:						
305	320B	MVFT Revenue County-City Urban Arterials 1967	\$ 13,475,000	\$ 13,475,000	\$ 13,475,000	\$.....
305	340B	MVFT Revenue State Urban Areas 1967 Series A-1, B1, C-1, D-1, E-1, F-1	27,610,000	27,610,000	27,610,000	.....
303	106	MVFT GO Refunding Series R-86B(II-C)	10,700,000	10,700,000	10,700,000	.....
303	107	MVFT GO Refunding Series R-87B/Highways	36,525,000	36,525,000	10,045,000	26,480,000
303	115	MVFT GO State Route 90 1979 Series CC	62,145,000	62,145,000	57,795,000	4,350,000
303	116	MVFT GO Refunding Series 1984B(CC-1)	3,335,000	3,335,000	3,335,000	.....
303	395	MVFT GO Highway Projects 1981 Series DD	251,945,000	251,945,000	234,860,000	17,085,000
303	397	MVFT GO Refunding Series R-86E/Highways	89,005,000	89,005,000	89,005,000	.....
303	398	MVFT GO Refunding Series R-89E(DD-1)	19,835,000	19,835,000	19,835,000	.....
303	399	MVFT GO Refunding 1989 Series R-90B	18,110,000	18,110,000	1,870,000	16,240,000
303	430	MVFT GO Refunding Series (Highways)	6,915,000	6,915,000	6,915,000	.....
304	075	MVFT GO Ferry Vessels 1977 Series B	89,155,000	89,155,000	85,300,000	3,855,000
304	076	MVFT GO Ferry Vessels Refunding Series 1984B(B-3)	13,340,000	13,340,000	13,340,000	.....
304	077	MVFT GO Ferry Vessels Refunding Series R-86B(B-5)	10,700,000	10,700,000	10,700,000	.....
304	078	MVFT GO Refunding Series R-86E/Ferry Vessels	19,810,000	19,810,000	19,810,000	.....
304	079	MVFT GO Refunding Series R-87B/Ferry Vessels	13,435,000	13,435,000	11,340,000	2,095,000
304	080	MVFT GO Refunding Series R-89E(B-6)	8,495,000	8,495,000	8,495,000	.....
305	105	MVFT GO County-City Urban Arterials 1967 Series II	41,175,000	41,175,000	41,175,000	.....
305	108	MVFT GO Refunding Series R-87B/UAB	14,250,000	14,250,000	7,185,000	7,065,000
305	320	MVFT GO County-City Urban Arterials 1967	39,110,000	39,110,000	37,715,000	1,395,000
305	340	MVFT GO State Urban Areas 1967 Series AA1	18,135,000	18,135,000	18,135,000	.....
305	390	MVFT GO Urban Arterial Board 1981 Series III	59,055,000	59,055,000	59,055,000	.....
305	396	MVFT GO Refunding Series R-86E/UAB	15,985,000	15,985,000	15,985,000	.....
305	431	MVFT GO Refunding Series (UAB)	1,800,000	1,800,000	1,800,000	.....
361	110	MVFT GO Refunding Spokane River Toll Bridge	2,165,000	2,165,000	2,165,000	.....
Total Transportation			\$ 886,210,000	\$ 886,210,000	\$ 807,645,000	\$ 78,565,000
Total State Refunded Debt			\$ 4,624,826,428	\$ 4,624,826,428	\$ 3,835,436,727	\$ 789,389,701

State Agency Refunded Debt:

Eastern Washington University

341	C70	General Tuition Fee/Normal School Fund Revenue Series A	\$ 2,955,000	\$ 2,955,000	\$ 2,955,000	\$.....
341	C70	General Tuition Fee/Normal School Fund Revenue Series C	2,600,000	2,600,000	2,600,000	.....

Fund	Auth#	Bond Issue	Authorized	Issued	Redeemed	Outstanding
Eastern Washington University (Continued)						
341	C70	Refunding Revenue 1973 Series D	\$ 1,111,000	\$ 1,111,000	\$ 1,111,000	\$.....
Total Eastern Washington University			\$ 6,666,000	\$ 6,666,000	\$ 6,666,000	\$.....
Central Washington University						
342	C75	General Tuition Fee/Normal School Fund Revenue Series A	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$.....
Total Central Washington University			\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$.....
Western Washington University						
343	C80	General Tuition Fee/Normal School Fund Revenue Series A	\$ 3,850,000	\$ 3,850,000	\$ 3,850,000	\$.....
343	C80	General Tuition Fee/Normal School Fund Revenue Series B	1,250,000	1,250,000	1,250,000	.....
343	C80	General Tuition Fee/Normal School Fund Revenue Series D	4,720,000	4,720,000	4,380,000	340,000
Total Western Washington University			\$ 9,820,000	\$ 9,820,000	\$ 9,480,000	\$ 340,000
The Evergreen State College						
344	C45	General Tuition Fee Revenue 1972 Series C	\$ 1,032,000	\$ 1,032,000	\$ 1,032,000	\$.....
Total The Evergreen State College			\$ 1,032,000	\$ 1,032,000	\$ 1,032,000	\$.....
Washington State University						
347	C65	General Tuition Fee Revenue 1963 Series A	\$ 4,580,000	\$ 4,580,000	\$ 4,580,000	\$.....
347	C66	General Tuition Fee/Scientific School Fund Revenue 1966	2,875,000	2,875,000	2,875,000	.....
347	C67	General Tuition Fee/Scientific School Fund Revenue 1969 Series A	2,890,000	2,890,000	2,890,000	.....
347	C67	General Tuition Fee/Scientific School Fund Revenue 1969 Series B	2,855,000	2,855,000	2,855,000	.....
347	C67	General Tuition Fee/Scientific School Fund Revenue 1972	5,500,000	5,500,000	5,150,000	350,000
347	C68	General Tuition Fee/Scientific Fund Revenue 1974	750,000	750,000	750,000	.....
Total Washington State University			\$ 19,450,000	\$ 19,450,000	\$ 19,100,000	\$ 350,000
University of Washington						
348	C00	Parking System Revenue 1966	\$ 2,500,000	\$ 2,500,000	\$ 1,520,000	\$ 980,000
348	C00	Parking System Revenue 1969	3,500,000	3,500,000	1,455,000	2,045,000
348	C10	Housing & Dining System Revenue Bonds Series 1980A	6,485,000	6,485,000	2,890,000	3,595,000
348	C55	UW General Tuition Fee Revenue Series B	2,750,000	2,750,000	2,750,000	.....
348	C55	UW General Tuition Fee Revenue Series C	2,000,000	2,000,000	2,000,000	.....
348	C55	UW General Tuition Fee Revenue Series D	3,000,000	3,000,000	3,000,000	.....
348	C55	UW General Tuition Fee Revenue Series E	3,000,000	3,000,000	3,000,000	.....
348	C55	General Tuition Fee Revenue Series F	1,500,000	1,500,000	1,500,000	.....
348	C55	General Tuition Fee Revenue Series G	5,250,000	5,250,000	5,250,000	.....
348	C55	General Tuition Fee Revenue Series H	3,200,000	3,200,000	3,200,000	.....
348	C55	General Tuition Fee Revenue Series I	1,800,000	1,800,000	1,800,000	.....
348	C55	General Tuition Fee Revenue Series J	4,000,000	4,000,000	4,000,000	.....
Total University of Washington			\$ 38,985,000	\$ 38,985,000	\$ 32,365,000	\$ 6,620,000
Total State Agency Refunded Debt			\$ 78,853,000	\$ 78,853,000	\$ 71,543,000	\$ 7,310,000
Total Refunded Debt			\$ 4,703,679,428	\$ 4,703,679,428	\$ 3,906,979,727	\$ 796,699,701